

# Schedule B: Expenditures

## Sch-B

<b>Friends of Matt Schultz</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Secretary of State	<b>Statutory Due Date</b>	7/19/2010
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	6/4/2010 12:57:05 AM
<b>Committee Code:</b>	5137	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/17/2015 5:43:20 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2010	Check # Unitemized	McBeth Auto Towing 402 S. 20th St Fairfield, IA 52556	Miscellaneous or Unitemized	\$40.00
Tow Fee				
5/18/2010	Check # 1055	Contemporary Catering 3615 Sw 9th St Des Moines, IA 50315	Meals Reimbursement	\$15.00
Ticket for Conservative Breakfast				
5/20/2010	9156 Check # 1056	Polk County Republican Central Committee 2175 NW 86th Street Clive, IA 50325	Fund-Raiser (Attended)	\$75.00
Ticket to Polk County GOP Fundraiser				
5/26/2010	Check # 1076	Joe Audio Productions 10850 John Galt Blvd Omaha, NE 68137	Advertising	\$95.00
Professional Recording for Radio Spots				
5/27/2010	Check # 1077	Fedex Kinkos 10201 University Ave Clive, IA 50325	Printing & Reproduction	\$62.53
Printing of Flyers				
5/28/2010	Check # 1057	Malley, Stephen P.O. Box 11451 Cedar Rapids, IA 52410	Photography	\$50.00
Payment for License of picture for Web Ad				
5/28/2010	Check # 1058	Rutledge & Associates 508 South Main St Council Bluffs, IA 51503	Advertising	\$35.00
Spot Delivery Fee				
6/1/2010	Check # 1059	R & R Realty Group P.O. Box 310061 Des Moines, IA 50331	Advertising	\$18.34
Rental fee for sign space on 74th Street in West Des Moines				
6/1/2010	Check # 1060	Rutledge & Associates 508 South Main St Council Bluffs, IA 51503	Advertising	\$848.00
Fox News Cable Advertising - Mediacom				

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6/2/2010	Check # 1062	Nemecek, Emma 1689 Bliss Rd Mt Vernon, IA 52314	Advertising	\$40.00
Reimbursement for booth fee at Gun Show				
6/2/2010	Check # 1063	Star Graphics P.O. Box 578 Allison, IA 50602	Printing & Reproduction	\$4.28
Copies for Flyers				
6/14/2010	Check # 1064	Schultz, Matt 2912 Woodland Truro, IA 50257	Other Expenditure	\$200.00
Reimbursement for campaign debt				
6/15/2010	Check # 1065	Schultz, Thomas 720A 15th Street S Arlington, VA 22202	Other Expenditure	\$119.84
Reimbursement for sign posts purchased at Home Depot for 4x8 signs				
6/22/2010	Check # 1066	Schultz, Matt 2912 Woodland Truro, IA 50257	Other Expenditure	\$2,988.19
Reimbursement to self for payment to Outreach Voice Broadcasting: 1873 S. Bellaire St., Suite 500, Denver, CO 80222 for Statewide robocalls prior to primary				
6/24/2010	Check # 1067	Office Max 2900 University Avenue West Des Moines, IA 50266	Printing & Reproduction	\$88.64
Printing of flyers				
6/24/2010	Check # 1068	Sam's Club 1100 73rd Street Windsor Heights, IA 50324	Office Supplies	\$54.96
2,000 Envelopes				
6/25/2010	5104 Check # 1069	Vaudt for State Auditor 1715 South 42nd Street West Des Moines, IA 50265	Fund-Raiser (Attended)	\$100.00
Reimbursement to David Vaudt for two tickets to RPI dinner at table				
6/26/2010	Check # 1070	Fedex Kinkos 10201 University Ave Clive, IA 50325	Printing & Reproduction	\$19.08
Printing of flyers for state convention				

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6/28/2010	Check # 0000	US Bank 2901 W. Broadway Council Bluffs, IA 51503	Bank Charges	\$74.00
Bank fees - check printing charge				
7/2/2010	Check # 1071	Sharp Stiches 1851 Madison Ave Suite 200 Council Bluffs, IA 51503	Printing & Reproduction	\$507.45
Printing of Campaign shirts for volunteers and staff for parades				
7/2/2010	Check # 1072	Verizon Wireless 1732 Madison Ave Council Bluffs, IA 51503	Other Expenditure	\$243.48
Campaign phone bill				
7/9/2010	Check # 3001	Jansen, Brittani 16716 Corey Daniel Court Dubuque, IA 52001	Professional Fees	\$250.00
Payment for campaign professional fees for June 21, 2010 through July 1, 2010				

<b>Total Amount</b>	<b>\$5,928.79</b>
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